

SCHOOL DISTRICT U-46
Elgin, Illinois

PROPOSAL SUMMARY

Presenter (s):

None

Date:

Presentation to Board:
May 5, 2025

Board Action if Required:
May 5, 2025

Proposal/Recommendation:

Itemized Bills By Fund and Vendor
For Invoices Processed April 23, 2025 Through April 29, 2025
Executed Payroll and Benefits Pay Dates: April 25, 2025
(Board Policy 4.080 - Fiscal Accounting and Reporting)

Rationale/Basis for Need:

Board Approval of payments is required by the School Code

Cost/Budget Implication/Account Charged:

Cost is charged to various accounts in the budget.

Board Disposition:

Action Needed

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Informational Only

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Comments:

Approval is needed to stay current with vendors.

School District U-46
Summary Bill Listing by Fund
May 5, 2025

Fund	Amount
Assets & Liabilities Fund	\$ -
Educational Fund	930,213.28
Early Childhood At Risk Fund	11,628.06
Food Services Fund	298,725.93
Early Childhood Special Education Fund	0.00
State Grant Fund	0.00
Federal Fund Grant Fund	39,660.95
Other Revenue Fund Grants Fund	0.00
Bilingual Fund	22,886.29
Special Education Fund	266,592.13
Operations & Maintenance Fund	1,701,261.49
Debt Services Fund	0.00
Transportation Fund	103,802.35
Tort Fund	0.00
Subtotal:	\$ 3,374,770.48
Capital Projects Fund	0.00
Developers Fees Fund	0.00
Fire Prevention, Life, Safety Fund	0.00
Funds subtotal	\$ 3,374,770.48
Add (see Supplementary Bill Listings):	
- ACH and Wire Transfers	\$14,379,062.99
- Pre-Issued Payments	39,979.67
Total Presented for Board Approval	\$ 17,793,813.14
Deduct Items Previously Paid:	
- ACH and Wire Transfers	\$ (693,205.30)
- Payroll	\$ (13,685,857.69)
- Pre-Issued Payments	(39,979.67)
Amount Remaining to be Paid	\$ 3,374,770.48

School District U-46
Supplementary Bill Listing
Pre-Issued Checks
May 5, 2025

Check Date	Check Number	Payee	Department	Reason	Amount
4/24/2025	706850	ComEd	Chief of Staff	Construction KMS	2,394.22
2/24/2025	706848	Nicor Gas	Chief of Staff	Construction Elgin MS	37,585.45
Total Pre-Issued Checks					\$ 39,979.67

School District U-46
Supplementary Bill Listing
ACH and Wire Transfers
April 22, 2025 Through April 28, 2025

Vendor Name	Amount
IMRF	599,889.81
SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.-W/C	49,920.00
TEACHER'S RETIREMENT SYSTEM	23,395.49
ARBITER SPORTS: REFEREE PAYMENTS	20,000.00
PAYROLL	13,685,857.69
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Total ACH and Wire Transfers	\$14,379,062.99

School District U-46
Bill Listing by Fund for Vendors
May 05, 2025

Vendor Name	Amount
3D UNIVERSE, LLC	312.00
4 IMPRINT, INC	2,399.70
ABBOTT MIDDLE SCHOOL	2,362.50
ABDO PUBLISHING COMPANY	493.05
ACCURATE LABEL DESIGNS, INC.	391.95
ADLAI E. STEVENSON HIGH SCHOOL	350.00
ADORAMA	17.05
ALLEGRA MARKETING PRINT MAIL - CAROL STREAM	120.00
ALPHA PRIME COMMUNICATIONS	78.39
ALPHACARD	27,744.81
ALTA LANGUAGE SERVICES, INC.	4,462.00
AMERICAN BUTTON MACHINES	143.13
AMSTERDAM PRINTING AND LITHO	295.35
ANDERSON LOCK	2,202.00
ANDERSONS BOOKSHOPS	434.98
APRIANT INC	59,200.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	425.80
AUBURN HIGH SCHOOL	300.00
AUGUST SCHOOLS, INC.	50,000.00
B&H PHOTO VIDEO	7,461.81
BARNES & NOBLE	113.58
BARR MECHANICAL SALES INC	8,500.00
BARTLETT ELEMENTARY SCHOOL	927.33
BARTLETT HIGH SCHOOL TREASURER	495.00
BEN POHL	500.00
BENCHMARK EDUCATION CO	775.00
BESTWAY CHARTER TRANSPORTATION	2,305.00
BETTERLESSON INC	15,500.00
BLICK ART MATERIALS	19,770.51
BLUE ROCK DIRECT, LLC	865.00
BOUND TO STAY BOUND BOOKS INC	6,472.47
BRAINSTORM LIBRARY	624.40
BREAKOUT EDU	131.50
BRITTANY BARBER SPEAKS LLC	1,000.00
BSN SPORTS, LLC.	1,860.00
CALIFORNIA ASSOCIATION OF IB WORLD SCHOOLS	1,245.00
CANON SOLUTIONS AMERICA, INC.	375.89
CANTON MIDDLE SCHOOL	360.00
CAROLINA BIOLOGICAL SUPPLY CO	878.41
CDW GOVERNMENT, LLC	5,605.56
CENTENNIAL ELEMENTARY SCHOOL	2,726.00
CENTRAL RESTAURANT LLC	5,990.48
CHARLES J BECKER & BRO, INC	584.99
CHICAGO KILN SERVICE, INC.	2,527.50
CMC NEPTUNE LLC	2,300.00
COLLEGE BOARD - EXAMS	26,776.60
COMMUNITY HIGH SCHOOL DISTRICT 94	700.00
COMMUNITY UNIT SCHOOL DISTRICT 200	410.00

COMPASS HEALTH CENTER OAKBROOK PLLC	516.06
CONSTRUCTIVE PLAYTHINGS	711.45
CORNELL INTERVENTIONS INC.	3,650.43
CURIE HIGH SCHOOL	375.00
CUSTOMINK LLC	1,491.50
DEMCO	3,778.08
DIDAX INC	501.37
DISCOUNT SCHOOL SUPPLY	2,437.78
E T A HAND 2 MIND	23.79
EAI EDUCATION	522.72
EASTEX PRODUCTS, INC	59.00
ELGIN COMMUNITY COLLEGE	5,504.00
ELGIN HIGH SCHOOL	300.00
ELGIN INSTANT PRINT INC	1,179.55
ELGIN LANES CORPORATION	4,185.00
ELGIN PARTNERSHIP FOR EARLY LEARNING	15,000.00
ELIZABETH KLEINROCK	1,750.00
EMBI TEC	508.00
EUROPEAN SPORTS	1,900.00
FABBRINI'S FLOWERS, INC	190.00
FLINN SCIENTIFIC INC	9,440.44
FOLLETT CONTENT SOLUTIONS INC	70,631.58
FOLLETT DESTINY SUITE ONLY	9,691.57
FOOD & NUTRITION SERVICES	566.67
FREESTYLE PHOTO SUPPLIES	1,312.80
FULL COMPASS SYSTEMS LTDFBB	1,018.81
FUTURES IN REHABILITATION MANAGEMENT INC (F.I.R.M., IN	10,087.50
GARVEY'S OFFICE PRODUCTS, INC.	1,495.38
GIPPER MEDIA, INC.	1,200.00
GLENBARD EAST HIGH SCHOOL	925.00
GOPHER SPORT	8,841.57
GORDON FLESCH COMPANY, INC.	20,520.61
GORDON FOOD SERVICE INC	3,359.42
GRAINGER	273.45
GRAYSLAKE CENTRAL HIGH SCHOOL	300.00
HALO BRANDED SOLUTIONS, INC.	645.88
HAND2MIND	1,084.98
HEARTLAND BUSINESS SYSTEMS,LLC	17,385.00
HEINEMANN PUBLISHING	3,764.80
HERFF JONES, INC	1,119.41
HIGH SCOPE EDUCATIONAL RESEARCH FOUNDATION	8,972.99
HINCKLEY SPRINGS WATER COMPANY	241.04
HOME DEPOT	368.60
HONEST GAME CORPORATION	20,550.00
HOUCHEN BINDERY LTD	28,390.90
HOWARD CUSTOM TRANSFER, INC.	3,920.51
IDEAL CHARTER, LLC	2,225.10
ILLINOIS SCHOOL SERVICES, INC	2,360.00
IMAGE 360	3,413.68
INSIGHT PUBLIC SECTOR INC.	6,115.50
INTELLITEXT, LLC	4,063.75
JOLIET TOWNSHIP HIGH SCHOOL	290.00
JUNIOR LIBRARY GUILD	2,598.00
JUST RIGHT READER INC.	2,772.00
JW PEPPER	796.22

KAPLAN EARLY LEARNING CO.	347.56
KIEFER SWIM SHOP	4,539.47
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10.76
LAKESHORE LEARNING MATERIALS	41,784.12
LANGUAGE LINE SERVICES, INC.	-721.95
LANGUAGE TESTING INTERNATIONAL INC	12,299.00
LEARNWELL	11,432.14
LEGO BRAND RETAIL, INC.	1,309.70
LIBRARY STORE	659.39
LINDEN OAKS HOSPITAL	83.94
LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205	275.00
LULO LIBROS, INC	8,638.13
M F ATHLETIC COMPANY	514.00
MACKIN BOOK COMPANY	12,713.70
MARBERRY CLEANERS & LAUNDERERS	134.56
MARCO TECHNOLOGIES LLC	34,832.46
MCHENRY COMMUNITY HIGH SCHOOL DISTRICT 156	550.00
MEDCO SUPPLY CO	190.00
MEDIEVAL TIMES USA	2,667.00
MONSTER TECHNOLOGY, LLC	250.00
MSC INDUSTRIAL SUPPLY CO	2,453.38
MULTI-HEALTH SYSTEMS INC	592.52
MYLIFE, LLC	10,676.00
NAPERVILLE CENTRAL H S	112.00
NASCO - WI	5,410.16
NATIONAL SCHOOL FORMS	168.71
NEFF	791.94
NILES WEST HIGH SCHOOL	150.00
NORTH AMERICAN CORPORATION OF ILLINOIS	7,602.72
NORTH AMERICAN RESCUE,LLC	623.78
NORTHERN ILLINOIS UNIVERSITY	250.00
NORTHWESTERN UNIVERSITY	495.00
NUMOTION	15,215.60
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	20,803.12
ORIENTAL TRADING COMPANY, INC.	524.82
OSWEGO COMMUNITY UNIT SCHOOL DISTRICT 308	325.00
PACE SYSTEMS, INC	3,162.00
PAR INC	1,730.26
PARTITION PROS, INC.	11,521.00
PASTA MIA BARTLETT	1,467.60
PC PARTS PLUS, LLC	759.99
PEARSON EDUCATION, INC.	115,527.90
PERMABOUND	1,624.10
PIONEER MANUFACTURING	14,884.00
POLAR ELECTRO INC	6,545.00
POSITIVE PROMOTIONS, INC.	2,646.94
PRINT LOOP	6,691.62
PRO GRAPHICS CUSTOM SCREEN PRINTING LLC	11,137.50
PROJECT LEAD THE WAY, INC	4,792.55
PROVEN IT	45,168.10
QUILL, LLC	2,650.42
READ TO THEM	5,461.35
REALITYWORKS, INC.	67.00
REALLY GOOD STUFF, INC.	4,338.92
REEL IMAGES PRODUCTIONS INC.	2,800.00

REHABMART, LLC	1,328.57
RIDDELL ALL AMERICAN	99,438.26
RIVERSIDE INSIGHTS	5,944.90
ROBERT HALF MANAGEMENT RESOURCES	4,420.68
ROCKFORD PUBLIC SCHOOLS	325.00
ROSE BRAND	2,632.23
SAGE PUBLICATIONS	1,692.85
SCHOLASTIC BOOK CLUB	1,022.43
SCHOLASTIC INC	4,348.43
SCHOLASTIC MAGAZINES	162.86
SCHOOL DATEBOOKS INC	910.46
SCHOOL HEALTH CORP	-107.98
SCHOOL MATE	3,781.20
SCHOOL NURSE SUPPLY	2,120.42
SCHOOL SPECIALTY, LLC	4,782.33
SCHOOLFIX DECKER EQUIPMENT	596.70
SCHOOLINKS INC	115,515.80
SENTINEL TECHNOLOGIES, INC.	285.00
SHAW INDUSTRIES, INC.	22,434.54
SNAP! MOBILE, INC.	25,000.00
SOUTH SIDE GIRL CUSTOM APPAREL	759.05
SOUTHEASTERN PERFORMANCE APPAREL	424.79
SPARE WHEELS TRANSPORT., INC	1,270.00
ST. CHARLES NORTH	600.00
STREAMWOOD HIGH ATHLETICS	75.00
SUPER DUPER SCHOOL CO	147.84
TERRACE SUPPLY COMPANY, INC.	521.75
TEXTBOOK AGENCY, LLC	975.00
THE DAILY HERALD	791.20
THE FITNESS CONNECTION COMPANY	9,999.00
THE LIFEGUARD STORE INC	244.75
THE SENSORY PATH, INC.	305.00
THE STEVENS GROUP LLC	1,633.90
THERMOSYSTEMS, INC.	5,599.40
TOP SHELF TECHNOLOGIES LLC	180.00
TRANSPORTATION DEPARTMENT	628.62
TREND ENTERPRISES INC	83.86
TROPHIES PLUS, INC.	150.00
TRUSTED TRANSLATIONS, INC	150.25
TRYAD SOLUTIONS, INC.	1,362.85
TURF TANK	154.32
TYLER TECHNOLOGIES, INC	6,000.00
U.S. POSTAL SVC-CAROL STREAM	2,500.00
ULINE, INC	3,246.46
UNCHARTED LEARNING, NFP	7,500.00
US AWARDS	1,075.02
VERITIV OPERATING COMPANY	36,090.00
VERNIER SOFTWARE & TECHNOLOGY LLC	2,416.71
VEX ROBOTICS INC	6,059.21
VIVACITY TECH PBC	1,844.58
VOWEL VALLEY LLC	279.00
WARDS NATURAL SCIENCE ESTABLISHMENT INC	455.96
WAREHOUSE DIRECT, INC.	21,574.44
WAUBONSIE VALLEY HIGH	150.00
WENGER CORPORATION	1,333.00

WILLOWBROOK HIGH SCHOOL	350.00
WOODBURN PRESS	454.75
WOODSTOCK NORTH ATHLETICS	300.00
WORLDSTRIDES	68,160.00
WRIGHT GROUP/MCGRAW HILL	-34.38
WRS GROUP LTD.	191.91
YOU'RE # ONE INC	144.00
YOUTH OUTLOOK	1,500.00

Educational Fund Total	\$1,490,803.53
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AXA MARQUEZ	1,950.50
ELGIN PARTNERSHIP FOR EARLY LEARNING	10,000.00
JEANINE E. MANSER	6,300.00
LAKESHORE LEARNING MATERIALS	-10.48
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	1,172.26
RIVERSIDE INSIGHTS	880.00
TS LIVINGSTON, INC.	300.00
VERITIV OPERATING COMPANY	455.80

Early Childhood At Risk Fund Total	\$21,048.08
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ADVANCED PARTS AND SERVICE	4,097.53
ALPHA BAKING COMPANY INC	15,122.52
CLARE WOODS ACADEMY	270.00
CORNERSTONE APPLIANCE SERVICES	253.92
DUPAGE COUNTY HEALTH DEPARTMENT	4,648.00
FORM PLASTIC COMPANY	41,008.80
GET FRESH PRODUCE	0.00
GORDON FOOD SERVICE INC	231,428.57
SCHOOL NUTRITION ASSOCIATION	599.00
TESTA PRODUCE INC	5,142.80
TRI MARK MARLINN INC	5,833.24

Food Services Fund Total	\$308,404.38
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HAWKS AUTO PARTS, INC.	4,925.43
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State Fund Grants Fund Total	\$4,925.43
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ASSOCIATION FOR MIDDLE LEVEL EDUCATION	7,199.94
BLUESTREAK EDUCATION, INC.	10,710.00
BOUND TO STAY BOUND BOOKS INC	0.15
CATALYST FOR EDUCATIONAL CHANGE	14,139.55
CROSSLAND LITERACY, INC.	290.67
CURRICULUM ASSOCIATES INC	9,751.78
DANIEL J. MICEK	1,795.00
DARLA A BYRNES	320.00
ELGIN COMMUNITY COLLEGE	6,076.00
EVAN MOOR	102.96
FLUTTERBEE EDUCATION GROUP	1,309.60
JAIME HUDSPETH BAILEY	21,650.00
LEMONT QUARRIES OPERATIONS, INC.	3,206.50
LINDA HANSEN	305.06
MAGIC MARKETING COMPANY	795.00
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	5,320.09

PLAYWORKS EDUCATION ENERGIZED	2,750.00
REALLY GOOD STUFF, INC.	13.49
SEEMA MEHDI	125.00
WENDELLA SIGHTSEEING COMPANY INC.	1,455.00
WEST LOOP SOCCER CLUB INC.	21,420.00

Federal Fund Grants Fund Total	\$108,735.79
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ANDERSENS ENGRAVING	60.00
BARNES & NOBLE	-15.99
BARTLETT HIGH SCHOOL TREASURER	100.00
BENCHMARK EDUCATION CO	77.50
CAMP EDWARDS YMCA	4,594.00
CENTER FOR APPLIED LINGUISTICS	18,000.00
LULO LIBROS, INC	38.41
WAREHOUSE DIRECT, INC.	92.37
WISCONSIN CENTER FOR EDUCATION PRODUCTS & SERVICES	700.00

Bilingual Fund Total	\$23,646.29
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5 STAR INTERPRETING CHICAGO, LLC	32,332.25
AHS STAFFING, LLC	19,080.00
ALEXANDER LEIGH CENTER FOR AUTISM	48,722.40
AMN HEALTHCARE INC	29,311.95
APPLE COMPUTER, INC.	389.00
BARTLETT PARK DISTRICT	400.00
BRIGHTMONT INC	36,420.68
BRITTEN SCHOOL	29,405.25
CAMMUNICATE THERAPY	5,450.00
CENTRAL RESTAURANT LLC	8.52
CHERYL LIPKIE	1,596.00
CHILDS VOICE SCHOOL	20,222.72
COMMUNITY THERAPY CORP	2,660.00
CORE ACADEMY	41,171.85
DISCOVERY RANCH	18,980.00
EASTER SEALS METROPOLITAN	34,650.00
EMBRACE	71,580.71
FOX TECH CENTER	9,790.65
GIANT STEPS ILLINOIS, INC.	46,581.92
GLEN OAKS HOSPITAL & MEDICAL CENTER	17,915.80
JONES SCHOOL SUPPLY CO., INC.	37.51
KB BILINGUAL SERVICES	6,048.00
LITTLE FRIENDS, INC.	10,371.68
MARIA T. RODRIGUEZ	8,202.50
MENTA ACADEMY HILLSIDE	29,897.23
NEXUS-ONARGA FAMILY HEALING	4,136.32
NOVUS DAY SCHOOL	4,851.90
OFFICE DEPOT/ODP BUSINESS SOLUTIONS	2,035.65
OMBUDSMAN EDUCATIONAL SERVICES, LTD.	25,312.50
PACTT LEARNING CENTER	89,555.28
PAR INC	-101.78
PEACOCK THERAPEUTIC SCHOOL, LLC	10,485.60
REBER CONSULTING, LLC	17,000.00
SHRUB OAK INTERNATIONAL SCHOOL, LLC	49,832.50
STREAMWOOD BEHAVIORIAL HEALTH	59,544.85
STRIVE FOR INDEPENDENCE, INC.	930.00

SUMMIT SCHOOL	48,950.08
TANAMA SPEECH AND LANGUAGE LLC	4,050.00
THE COVE SCHOOL, INC.	17,250.80
THE KING'S DAUGHTER SCHOOL OF MAURY COUNTY	11,176.41
THE LD EXPERT	770.00
THE STEPPING STONES GROUP	8,625.00
THERAPY CARE LTD	3,276.00
THERAPY TRAVELERS	6,320.00
TOP SHELF TECHNOLOGIES LLC	90.00
VERITIV OPERATING COMPANY	336.70
VIRTUAL CONNECTIONS ACADEMY	5,070.00

Special Education Fund Total

\$890,724.43

ABLE PEST CONTROL, INC	7,540.00
ACCESS ABILITIES	1,780.00
ACE HARDWARE COMPANY	1,064.64
AFFORDABLE PARTY TENT RENTALS	1,951.50
AHW LLC	494.71
AIRGAS NORTH CENTRAL	351.72
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	156.69
AMERICAN BUILDING SERVICES	217.20
ANDERSON LOCK	5,553.00
AQUA PURE ENTERPRISES, INC.	9,138.59
ARCON ASSOCIATES INC	423,619.91
AUTOMATIC BUILDING CONTROLS, LLC.	64,184.94
BAC RESTORATION	73,125.62
BANNER PLUMBING SUPPLY COMPANY LLC	13,175.93
BARCOM SECURITY	11,397.25
BARR MECHANICAL SALES INC	164.96
BATTERIES PLUS BULBS	257.04
BATTERY SERVICE CORP	351.64
BHFX, LLC	169.40
BIG RIG FIXER CORP	10,637.98
BORNQUIST INC	-5,805.00
BUMPER TO BUMPER	38.39
BURRIS EQUIPMENT CO.	142.65
CARDINAL MIRROR & GLASS CO	1,325.94
CINTAS CORPORATION NO. 2	19,778.25
CURRAN CONTRACTING CO	986.70
DAVIDSON DOOR LLC	1,377.00
DLA ARCHITECTS, LTD	25,275.41
EASY ARCHIVE	1,540.00
EQUIPMENT DEPOT OF ILLINOIS, INC.	547.25
ESSCOE, LLC	13,273.50
ESSENTIAL WATER TECHNOLOGIES, LLC	15,731.01
FILTER KING LLC	12,682.73
FLOLO CORP	9,769.96
GRAINGER	1,283.96
GUSTAVE A LARSON COMPANY	395.26
HAWKS AUTO PARTS, INC.	3,257.31
HENDERSON PRODUCTS, INC	75.91
HES INTERMEDIATE HOLDINGS, LLC	585,392.75
HINCKLEY SPRINGS WATER COMPANY	1,778.72
HOLCIM - MAMR, INC.	632.20

HOME DEPOT	14,186.03
ILLINOIS TIME RECORDER	7,572.91
JOHNSON CONTROLS FIRE PROTECTION LP	-2,111.04
JOHNSON CONTROLS SECURITY SOLUTIONS	241.62
JOSEPH D. FOREMAN & COMPANY INC.	2,420.00
KIMBALL MIDWEST	1,266.01
MARTENSON TURF PRODUCTS, INC	6,129.90
MCMASTER CARR SUPPLY CO	1,381.90
MENARDS WEST CHICAGO	1,608.79
MENARDS, INC. HANOVER PARK	3,718.03
MENARDS, INC. RANDALL RD	5,393.08
MEYER CO PLUMBING & PIPING SUPPLIES	20.87
MG MECHANICAL CONTRACTING INC.	49,095.27
MID-AMERICAN ELEVATOR COMPANY, INC.	7,513.25
MIDWEST TRADING	135.00
MUNICIPAL EMERGENCY SERVICES INC.	9,465.83
NATIONAL LIFT TRUCK INC	1,440.00
NEUCO, INC.	11,718.34
NICOR GAS	46,916.75
PARTITION PROS, INC.	10,715.00
PEERLESS FENCE	7,680.00
PENSKE TRUCK LEASING CORPORATION	5,336.80
PETERS ELECTRIC AND TECHNOLOGY INC	10,896.50
PHILLIPS AIR COMPRESSOR CHICAGO	700.00
PIONEER MANUFACTURING	898.44
PIT STOP	6,042.97
PITNEY BOWES PURCHASE POWER	3,174.28
PITNEY BOWES SUPPLIES	95.45
PITTSBURGH PAINT	836.28
PLAYCORE WISCONSIN, INC.	183,207.17
POMP'S TIRE SERVICE INC	1,315.08
PREMISTAR-NORTH	54,454.18
RALPH HELM INC	30.78
REINKE INTERIOR SUPPLY CO	1,945.60
ROBERT HALF MANAGEMENT RESOURCES	2,072.00
RON HOPKINS FORD, INC.	217.40
RONDO ENTERPRISES INC	744.39
ROSE BRAND	-58.84
RUSSO POWER EQUIPMENT	11,570.68
SAFETY-KLEEN	30.00
SCHAEFGES BROTHERS, INC	495,696.20
SHAW INDUSTRIES, INC.	662.16
SHERWIN WILLIAMS-ELGIN	2,711.62
SIGNARAMA	1,078.61
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	1,597.71
SUNRISE ELECTRIC	531.43
SUTTON FORD, LINCOLN, INC.	268,364.00
T & J PLUMBING, INC.	3,228.00
T C B INDUSTRIES INC	787.17
TERMINAL SUPPLY INC.	2,290.22
THE HAIRY ANT INC	923.00
THERMOSYSTEMS, INC.	50,654.58
THOMPSON ELEVATOR INSPECTION	40.00
TIDWELL ROOFING & SHEET METAL	15,826.00
TWIN SUPPLIES, LTD	589.73

VALLEY HYDRAULIC SERVICE INC	295.62
VILLAGE OF BARTLETT WATER	816.91
VILLAGE OF CAROL STREAM	740.91
VILLAGE STREAMWOOD WATER DEPT	7,558.70
WAREHOUSE DIRECT, INC.	31,743.91
WEAVER HOLDINGS, LLC	80,014.53
WEBMARC DOORS	365.00
WELCH BROTHERS INC	6,170.50
WILLIAMS SCOTSMAN INC	3,391.73

Operations & Maintenance Fund Total	\$2,760,907.56
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1ST AYD CORPORATION	321.85
A PARTS WAREHOUSE LLC	1,390.54
AIRGAS NORTH CENTRAL	76.75
AMERICAN TAXI DISPATCH, INC	17,956.00
ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.	309.07
BEACON SSI INC.	887.23
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15	9,789.28
DAVID R. LAWRENCE	436.80
ELGIN COMMUNITY COLLEGE	1,200.00
ELGIN KEY & LOCK	262.07
HAWKS AUTO PARTS, INC.	5,211.21
HIGH PSI LTD	2,310.00
IDEAL CHARTER, LLC	18,909.43
ILLINOIS SCHOOL FOR THE DEAF	1,157.00
JERRY BIGGERS CHEVROLET INC	2,988.60
MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	53,061.47
MARQUARDT SCHOOL DISTRICT 15	321.75
MENARDS, INC. RANDALL RD	1,117.46
MICROSYSTEMS, INC.	18,476.68
MIDWEST TRANSIT EQUIP, INC.S.HOLLAND	5,109.10
MSC INDUSTRIAL SUPPLY CO	1,382.61
NEW LEADER ACADEMY	26,820.00
NORTHWEST SUBURBAN SPECIAL EDUCATION ORG	434.49
P A C E SUBURBAN BUS	313.00
POMP'S TIRE SERVICE INC	17,988.07
QUEEN BEE SCHOOL DISTRICT 16	663.00
RADILINK, INC.	2,487.90
RED WING BRANDS OF AMERICA INC	400.00
RON HOPKINS FORD, INC.	249.56
RUSH TRUCK CENTERS OF ILLINOIS, INC.	32,975.36
SAFETY-KLEEN	4,130.42
SCHOOL BUS SAFETY COMPANY	2,035.00
SCHOOLBELL LTD	61,233.00
ST. CHARLES COMMUNITY UNIT SCHOOL DISTRICT #303	2,160.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	3,765.91
UNITY SCHOOL BUS PARTS INC.	4,254.93
VALLEY ONSITE DRUG TESTING LLC	1,075.00
WEST AURORA HIGH SCHOOL ATHLETICS DEPARTMENT	576.00

Transportation Fund Total	\$304,236.54
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THE GEORGE SOLLITT CONSTRUCTON CO.	2,660,127.18
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Capital Projects Fund Total	\$2,660,127.18
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